

TABLE A
FINANCIAL STATUS REPORT
APPROPRIATIONS AND ACTUAL EXPENDITURES
GENERAL FUND
FISCAL YEAR 2006 YEAR-END CLOSE
(\$000's)

PROG	DEPARTMENT/PROGRAM STRATEGY	FY 06 APPROVED BUDGET	REVISED FY 06 BUDGET	FY 06 ACTUAL EXPENDITURES	(OVER)/ UNDER
CAO	CHIEF ADMINISTRATIVE OFFICER				
39501	Chief Administrative Officer	1,759	1,916	1,818	98
39503	Office of Management & Budget	1,242	1,257	1,155	102
39507	Office of City Clerk	1,555	1,949	1,835	114
39509	Trfr to FD 641 Parking Econ Incentives	1,085	1,085	1,085	0
39510	Office of Economic Development	1,152	1,202	1,099	103
39511	Economic Development	50	50	50	0
39512	International Trade	248	248	235	13
	TOTAL	7,091	7,707	7,277	430
CSF	CITY SUPPORT FUNCTIONS				
77123	Transfer to City County Dbt Srvc Fd	95	95	95	0
77124	Transfer to Operating Grants Fd	4,503	4,586	4,691	(105)
77125	Transfer to Sales Tax Refund Dbt Svc	1,571	1,571	1,571	0
77128	Transfer to Vehicle/Replacement Fund	3,778	3,778	3,778	0
77270	Joint Comm on Intergov & Lgl TV Relation	224	224	246	(22)
77271	Dues and Memberships	456	387	363	24
77380	Transfer to Lodger's Tax Fund 220	150	0	0	0
77420	Comp in Lieu of Sick Leave	350	350	261	89
77421	Early Retirement	7,000	7,000	6,129	871
77501	Trfr to Capital Acq FD 305	0	2,519	2,519	0
77526	Katrina Relief	0	0	843	(843)
77541	Trfr to Refuse Disposal Fund 651	700	700	700	0
77548	Risk Recovery	1,494	1,494	1,494	0
	TOTAL	20,321	22,704	22,690	14
CN	COUNCIL SERVICES				
17501	Council Services	2,105	2,320	2,106	214
	TOTAL	2,105	2,320	2,106	214
CR	CULTURAL SERVICES				
23501	Strategic Support	1,052	1,052	1,030	22
23503	Community Events	2,939	3,082	3,047	35
23504	Museum	5,119	5,472	5,514	(42)
23506	Public Library	10,083	10,083	10,099	(16)
23507	CIP Library	52	52	53	(1)
23509	Biological Park	11,321	11,321	11,442	(121)
23510	CIP BioPark	1,993	1,993	1,770	223
23517	Explora Science Center	1,300	1,300	1,300	(0)
	TOTAL	33,859	34,355	34,255	100

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EH	ENVIRONMENTAL HEALTH				
56501	Consumer Health Protection	1,079	1,079	1,071	8
56502	Environmental Services	1,402	1,402	1,254	148
56503	Bio Disease Management	394	394	361	33
56504	Animal Services	6,284	6,577	6,738	(161)
56505	Program Support	538	538	528	10
	TOTAL	9,697	9,990	9,952	38
FC	FAMILY AND COMMUNITY SERVICES				
31501	Plan and Coordinate	2,159	2,159	2,095	64
31502	Offer Health and Social Services	3,640	3,640	2,935	705
31503	Develop Affordable Housing	74	74	74	0
31504	Provide Early Childhood Education	5,018	5,018	4,763	255
31505	Provide Community Recreation	6,340	6,424	6,328	96
31506	Provide Mental Health Services	2,689	4,208	2,107	2,101
31507	Provide Emergency Shelter Services	170	720	687	33
31508	Prevent and Reduce Youth Gangs	1,221	1,246	1,234	12
31509	Substance Abuse Treatment Prevention	5,657	6,057	5,560	497
31511	Neighborhood Crime Reduction	142	142	142	0
31513	Train Lower Income Persons	47	47	41	6
31514	Provide Transitional Housing	163	163	163	1
31515	Supportive Services to the Homeless	180	180	176	4
31516	Partner with Public Education	5,263	5,263	5,061	202
	TOTAL	32,763	35,341	31,365	3,976
FM	FINANCE AND ADMINISTRATIVE SERVICES				
25501	Strategic Support	351	351	341	10
25502	CityWide Financial Support Services	667	667	626	41
25503	Accounting	2,915	2,928	2,875	53
25506	Information Services	7,793	7,895	7,732	163
25507	Information Services - CIP	334	334	168	166
25509	Purchasing	1,098	1,098	1,010	88
25510	Treasury	1,402	1,402	1,380	22
25550	Citizen Services	3,626	3,626	3,397	229
25590	Tourism/Convention Center	1,878	1,878	1,885	(7)
	TOTAL	20,064	20,179	19,414	765

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FR	FIRE				
27501	AFD HeadQuarters	4,749	2,721	2,531	190
27503	Dispatch	2,924	2,927	2,926	1
27504	Emergency Response	45,174	45,675	45,729	(54)
27506	Fire Prevention/Fire Marshall's Office	3,237	3,240	3,195	45
27507	Training	1,746	1,836	1,825	11
27521	Logistics	4,756	5,488	5,629	(141)
27541	Tech Services	398	398	385	13
27565	Transfer to Capital Acquisition Fund 305	0	2,450	2,450	0
	TOTAL	62,984	64,735	64,670	65
HR	HUMAN RESOURCES				
47501	Personnel Services	2,287	2,312	2,196	116
	TOTAL	2,287	2,312	2,196	116
IA	INTERNAL AUDIT AND INVESTIGATIONS				
41501	Office of Internal Audit	953	953	781	172
41502	Inspector General	250	250	1	249
	TOTAL	1,203	1,203	782	421
LG	LEGAL				
34505	Real Property	498	498	470	28
34508	Legal Services	5,048	5,164	4,935	229
34509	Safe City Strike Force	947	985	939	46
	TOTAL	6,493	6,647	6,344	303
MY	MAYOR'S OFFICE				
38501	Mayor's Office	812	872	766	106
	TOTAL	812	872	766	106
CD	METROPOLITAN DETENTION CENTER				
21501	Trfr to Corr/Det Fd	24,138	24,138	23,138	1,000
	TOTAL	24,138	24,138	23,138	1,000

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MD	MUNICIPAL DEVELOPMENT				
24510	Strategic Support	1,535	1,561	1,478	83
24511	Design	611	611	464	147
24512	Design Recovered -Municipal Development	1,679	1,679	1,512	167
24513	Design Recovered- Parks and CIP	3,306	3,306	2,905	401
24521	Construction Management	2,622	2,622	2,230	392
24522	Street CIP/Trans. Infrastructure Tax	2,652	2,652	2,395	257
24523	Storm Drainage	2,184	2,225	2,134	91
24524	GF Street Services	9,241	9,241	9,148	93
24525	Trfr to Capital Acquisition Fund 305	6,308	6,308	6,308	0
24526	Trfr to Gas Tax Road Fund 282	541	541	541	0
24550	Special Events Parking	19	19	19	0
24551	Trfr to Fund 641	1,100	1,100	1,100	0
26503	Plaza Del Sol Building	1,291	1,291	1,291	0
26504	City / County Building Rental	2,789	2,789	2,789	0
26525	Facilities	6,596	6,668	6,535	133
	TOTAL	42,474	42,613	40,849	1,764
PR	PARKS AND RECREATION				
45501	Strategic Support	916	916	924	(8)
45502	Parks Management	12,506	12,606	12,654	(48)
45503	Provide Quality Recreation	4,507	4,507	4,548	(41)
45504	Promote Safe Use of FireArms	295	295	274	21
45512	Transfer to fund 305	100	100	100	0
45513	Trfr to Open Space Management Fd 851	1,763	1,763	1,763	0
	TOTAL	20,087	20,187	20,263	(76)
PL	PLANNING				
49501	Strategic Support	973	973	973	0
49504	Code Enforcement	2,724	2,724	2,534	190
49506	Community Revitalization	2,135	2,468	1,684	784
49507	Planning and Development	1,331	1,361	1,232	129
49508	One Stop Shop	6,372	6,372	6,242	130
	TOTAL	13,535	13,898	12,665	1,233
PO	POLICE				
51501	Neighborhood Policing	65,596	66,344	66,179	165
51502	Investigative Services	22,981	23,155	21,923	1,232
51503	Central Support Services	30,125	30,593	29,346	1,247
51508	Prisoner Transport	0	220	0	220
51511	Off Duty Police Overtime	1,072	1,072	1,071	1
	TOTAL	119,774	121,384	118,519	2,865

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SA	SENIOR AFFAIRS				
32501	Well Being	3,382	3,382	3,264	118
32502	Access to Basic Services	145	145	108	37
32504	Strategic Support	1,362	1,370	1,309	61
	TOTAL	4,889	4,897	4,681	216
TP	TRANSIT/PARKING				
57509	Trfr to Transit Operating Fd (661)	21,931	22,237	23,437	(1,200)
	TOTAL	21,931	22,237	23,437	(1,200)
	TOTAL GENERAL FUND	446,507	457,719	445,369	12,350